

Message Text

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PAGE 01 STATE 099866
ORIGIN EB-04

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FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 099866

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: OIL EXPORTER PLACEMENTS IN U.S.

1. DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND
U.K. TREASURY.

2. PRELIMINARY MARCH DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLAR MILLIONS, NET INFLOW 673 REFLECT-
ING INFLOWS 877 MIDEAST EXPORTERS AND 22 VENEZUELA AND
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OUTFLOWS 160 AFRICAN EXPORTERS AND 66 INDONESIA.

3. YEAR-TO-DATE BANKING, MONEY MARKET AND PORTFOLIO SECU-
RITY FLOWS FROM OIL EXPORTERS ARE AS FOLLOWS:

VENEZUELA	(-)	118	(-)	76	(-)	64	22
INDONESIA		140	355	(-)	149	(-)	66
AFRICAN EXPORTERS	(-)	338	(-)	120	(-)	58	(-)160
MIDEAST EXPORTERS		2,894	1,304	713			877

TOTAL 2,578 1,463 442 673

4. OIL EXPORTER PLACEMENTS IN U.S. YEAR-TO-DATE, BY TYPE
OF ASSET, ARE:

TREASURY BILLS	1,416	374	297	745
TREASURY BONDS AND NOTES	814	217	355	242
OTHER U.S. BONDS	96	55	(-) 7	48
U.S. STOCKS	170	101	51	18
BANK DEPOSITS	82	716	(-)254	(-)380
TOTAL BANK, MONEY MARKET AND PORTFOLIO	2,578	1,463	442	673

5. POUCHING BACKUP TABLES.

6. DATA FOR PUBLICATION WILL FOLLOW ON CONFIRMATION OF
PRELIMINARY BANK AND PORTFOLIO FLOW AND ESTIMATION OF OTHER
PLACEMENTS IN U.S.
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Message Attributes

Automatic Decaptioning: Z
Capture Date: 01-Jan-1994 12:00:00 am
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Decaption Date: 22 May 2009
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Disposition Approved on Date:
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